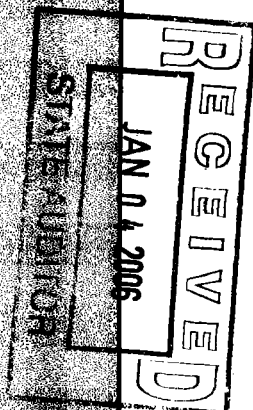


Survey of Local Government Finances

Utah Municipalities
Fiscal Year Ended June 30, 2004

2004



FY 2005		MONROE CITY		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
PART I	TAX REVENUES			Amount		Amount	
	Property Taxes						
	1.1 Property taxes - (All property taxes not separately listed below)	T01		67,451	T01		
	1.2 Property Taxes - Debt Service	T01			T01		
	1.3 Property Taxes - RDA Increment	T01			T01		
	1.4 Property Taxes - Library	T01			T01		
	1.5 Property Taxes - Delinquent	T01		4,054	T01		
	2 Fee in lieu	T01		31,987	T01		
	Local Sales Taxes						
	3.1 General sales tax - Local option	T08		150,720	T08		
	3.2 Highway improvement sales tax	T18			T18		
	3.3 Resort community sales tax	T18			T18		
	3.4 Resort plus sales tax	T18			T18		
	3.5 Energy sales and use tax	T18			T18		
	3.6 Transient room tax	T18			T18		
	3.7 Public transit sales tax (UC 59-12-501)	T18			T18		
	3.8 Other - specify	T18		22,918	T18		
	TELECOMMUNICATIONS						
	Franchise Tax						
	4.1 Telephone franchise tax	T16			T16		
	4.2 Cable TV franchise tax	T15		2,613	T15		
	4.3 Water franchise tax	T15			T15		
	4.4 Sewer franchise tax	T15			T15		
	4.5 Other - Specify	T15		0	T15		
	Licenses, Fees and Permits						
	5.1 Business license fees	T98		1,290	T98		
	5.2 Building permit fees	T98		4,987	T98		
	5.3 Other licenses, permits & taxes - Specify	T98			T98		
PART II	REVENUES - Other than tax and intergovernmental revenues						
	Utility Sales Revenue / User Fees						
	1.1 Water supply system	A81			A81		286,892
	1.2 Electric power system	A82			A82		753,467
	1.3 Gas supply system	A83			A83		
	1.4 Transit or bus system	A84			A84		
	Other Sales and Service Revenue						
	2.1 Sewer charges	A80			A80		46,964
	2.2 Storm drainage	A80			A80		

Survey of Local Government Finances
Utah Municipalities
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PART II	REVENUES - Other than tax and intergovernmental revenues (cont.)		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
			Amount		Amount	
2.3	Garbage collection / street cleaning	A81			143,114	
3.1	Parks and recreation charges	A81	310			
3.2	Airports - include rentals and gross sales of gas and oil	A01				
3.3	Parking facilities, lots & meters	A80				
3.4	Hospital charges received	A38				
3.5	Canteenes	A03				
3.6	Municipal housing rental projects (gross)	A80	4,720			
3.7	Special police services	A88				
4.1	Impact fees	A88				
4.2	Connection fees	A88			31,465	
4.3	Plan check fees	A88			10,410	
4.4	Zoning & subdivision fees	A88				
4.5	Sale of maps & publications	A88				
5	Other miscellaneous fees	A88	0			
Special Assessments						
6.1	Street cuts and public improvements	U01				
6.2	Sidewalk & curb repairs	U01				
6.3	Street lighting charges - Lighting districts	U01				
6.4	Other special improvement & service	U01				
Fines and Forfeitures (Circuit Court)						
7.1	Court fines, bail forfeitures, and moving violations surcharges	U88				
7.2	Parking ticket revenue	U88				
Fines (Justice Court)						
8.1	Court fines, bail forfeitures, and moving violations surcharges	U88				
8.2	Parking ticket revenue	U88				
Interest, Rents and Royalties						
9	Interest earnings	U80	10,978			
10	Rents and royalties	U40	0		23,554	
Miscellaneous						
11	Other miscellaneous revenue - Specify Utility Administration Fee	U88	70,000			
12	Proceeds from bond issues	NR				
13	Receipts from sale of real property	U11				

Survey of Local Government Finances Utah Municipalities Fiscal Year Ended June 30, 2004

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		GOVERNMENTAL FUNDS				ENTERPRISE FUNDS			
		(a)	(b)	(c)	(d)	(e)	(f)		
		From the State	From other local governments	From federal government directly	From the State	From other local governments	From federal government directly		
PART III									
INTERGOVERNMENTAL REVENUE									
1	General support	C30		B30	C30		B30		
2	Public safety grants	C38		B38	C38		B38		
3	Streets and highways / C Roads	C46		B46	C46		B46		
4	Community development	C50		B50	C50		B50		
5	Liquor funds	C58		B58	C58		B58		
6	Intergovernmental service contracts	C68		B68	C68		B68		
7	Other - Specify	C69		B69	C69		B69		
PART IV									
DIRECT EXPENDITURES BY PURPOSE AND TYPE									
		Current Operation Direct expenditures including salaries and wages	Construction	Purchase of equipment, land, and existing structures	Current Operation Direct expenditures including salaries and wages	Construction	Purchase of equipment, land, and existing structures		
		(a)	(b)	(c)	(d)	(e)	(f)		
GOVERNMENTAL FUNDS									
Governmental Administration									
1.1	Financial administration	E23		G23	E23		G23		
1.2	Judicial / courts	E26		G26	E26		G26		
1.3	Legal / attorney	E28		G28	E28		G28		
1.4	General municipal buildings	E31		G31	E31		G31		
1.5	Central administration	E29		G29	E29		G29		
1.6	Planning and zoning	E28		G28	E28		G28		
1.7	Economic development	E30		G30	E30		G30		
Public Safety									
2.1	Police	E32		G32	E32		G32		
2.2	Fire	E24		G24	E24		G24		
2.3a	Ambulance / paramedic - Use this line if the services are part of the fire department.	E24		G24	E24		G24		
2.3b	Ambulance / paramedic - Use this line if the services are not part of the fire department.	E32		G32	E32		G32		
2.4	Corrections / jail	E06		G06	E06		G06		
2.5	Protective inspection and regulation	E06		G06	E06		G06		
Environment and Housing									
3.1	Sewer	E30		G30	E30		G30		
3.2	Storm drainage	E30		G30	E30		G30		
3.3	Solid waste management	E31		G31	E31		G31		
3.4	Recycling programs	E31		G31	E31		G31		
3.5	Housing & community development	E30		G30	E30		G30		
3.6	Redevelopment agencies	E30		G30	E30		G30		

Survey of Local Government Finances
Utah M. .palities
Fiscal Year Ended June 30, 2004

2004

PART IV		GOVERNMENTAL FUNDS				ENTERPRISE FUNDS			
DIRECT EXPENDITURES BY PURPOSE AND TYPE (cont.)		Current Operation Direct expenditures including salaries and wages	Construction	Purchase of equipment, land, and existing structures	Current Operation Direct expenditures including salaries and wages	Construction	Purchase of equipment, land, and existing structures		
		(a)	(b)	(c)	(d)	(e)	(f)		
3.7	Parks and recreation programs (not addressed below.)	E61	F61	G61	E61	F61	G61		
3.8	Cultural & community events	E61	F61	G61	E61	F61	G61		
3.9	Golf courses	E61	F61	G61	E61	F61	G61		
3.10	Rodeo grounds & equestrian parks	E61	F61	G61	E61	F61	G61		
3.11	Carneteries	E61	F61	G61	E61	F61	G61		
3.12	Libraries	E61	F61	G61	E61	F61	G61		
Transportation									
4.1	Roads & streets - maintenance and construction - See instructions	E44	F44	G44	E44	F44	G44		
4.2	Other road and street maintenance - including snow removal	E44	F44	G44	E44	F44	G44		
4.3	Sidewalk, curb, & gutter	E44	F44	G44	E44	F44	G44		
4.4	Street lighting	E44	F44	G44	E44	F44	G44		
4.5	Engineering	E01	F01	G01	E01	F01	G01		
4.6	Municipal airports	E01	F01	G01	E01	F01	G01		
4.7	Parking facilities	E01	F01	G01	E01	F01	G01		
Health									
5.1	Own hospitals	E38	F38	G38	E38	F38	G38		
5.2	Other hospitals	E38	F38	G38	E38	F38	G38		
5.3	Health (other than hospitals)	E32	F32	G32	E32	F32	G32		
Interest on Debt									
6.1	Interest on debt - Water supply system	191			191				
6.2	Interest on debt - Electric power system	192			192				
6.3	Interest on debt - Gas supply system	193			193				
6.4	Interest on debt - Transit or bus system	194			194				
6.5	Interest on debt - All other interest	189			189				
Utilities									
7.1	Water supply system	E81	F81	G81	E81	F81	G81		
7.2	Electric power system	E82	F82	G82	E82	F82	G82		
7.3	Gas supply system	E83	F83	G83	E83	F83	G83		
7.4	Transit or bus system	E84	F84	G84	E84	F84	G84		
All Other Expenditures									
8.1	All other expenditures - See instructions - Specify	E89	F89	G89	E89	F89	G89		
					106,101				

Survey of Local Government Finances
Utah Mills, California
Fiscal Year Ended June 30, 2004

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PART IV DIRECT EXPENDITURES BY PURPOSE AND TYPE (cont.)		GOVERNMENTAL FUNDS			ENTERPRISE FUNDS		
		Current Operation Direct expenditures including salaries and wages	Construction	Purchase of equipment, land, and existing structures	Current Operation Direct expenditures including salaries and wages	Construction	Purchase of equipment, land, and existing structures
8.2	All other expenditures - See instructions - Specify	E89	F89	G89	E89	F89	G89
8.3	All other expenditures - See instructions - Specify	E89	F89	G89	E89	F89	G89
PART V INTERGOVERNMENTAL EXPENDITURES							
1	Fire	L24	M24		L24	M24	
2	Highways	L44	M44		L44	M44	
3	Police	L62	M62		L62	M62	
4	Sanitation	L81	M81		L81	M81	
5	Recreation	L61	M61		L61	M61	
6	Judicial and legal	L25	M25		L25	M25	
7	All other	L89	M89		L89	M89	
PART VI PERSONNEL EXPENDITURES							
1	Report the total expenditure for salaries and wages included in column (a + c) of part IV, as well as any salaries and wages paid to your own government's employees on force account construction projects.	Z00	Amount		Z00	Amount	
			133,364			182,348	
PART VII INDEBTEDNESS							
GOVERNMENTAL and ENTERPRISE FUNDS							
		Outstanding at beginning of year	Issued during fiscal year (include all refunding debt)	Retired during fiscal year (include all refunded debt)	Total Outstanding (a + b - c = d) Also, (d = e + f)	Detail of long-term debt outstanding	
		(a)	(b)	(c)	(d)	(e)	(f)
1.1	Long-term Outstanding Debt	184	234	334	2,199,878	2,199,878	41A
1.2	Water supply system	198	288	288			41B
1.3	Electric supply system	198	288	288			41X
1.4	Sewer system	198	288	288			41C
1.5	Gas supply system	198	288	288			41D
1.6	Traffic system	198	288	288			
1.7	Public debt for privately owned housing, industrial or business purposes	197	247	347			

Survey of Local Government Finances
Utah Municipalities
Fiscal Year Ended June 30, 2004

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PART VI		INDEBTEDNESS (cont.)		GOVERNMENTAL AND ENTERPRISE FUNDS		Detail of long-term debt outstanding	
		Outstanding at beginning of year	Issued during fiscal year (include all refunding debt)	Retired during fiscal year (include all refunded debt)	Total Outstanding (a + b - c = d) Also, (d = e + f)	Revenue and non-guaranteed bonds	Guaranteed bonds
		(a)	(b)	(c)	(d)	(e)	(f)
Long-term Outstanding Debt							
1.7 All other purposes	18X	0	150,000	0	150,000	150,000	
Other Long-term Obligations							
2.1 Capital lease purchase agreements							
2.2 Accrued leave liability (sick leave and vacation)					20,071		
Short-term (interest bearing) Debt		Outstanding balance at beginning of fiscal year	Balance at end of fiscal year				
3 Total short-term debt	61V	(a)	(b)	(c)			
CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR		Reserves held for redemption of long-term debt	Unexpended proceeds from sale of bond issues held pending disbursement	All other funds except employee retirement funds			
	W01	50,000	W31	W61	2,433,034		
PART IX	RATES	GOVERNMENTAL FUNDS		ENTERPRISE FUNDS			
1. Energy Sales & Use Tax Rate		5%					
2. Cable TV Franchise Tax Rate		5%					
3. Telephone Franchise Tax Rate		0%					

Survey of Local Government Finances

Utah Municipalities

Fiscal Year Ended June 30, 2004

PART X		Data supplied by:	
Name (Please print)		KAY KIMBALL, CPA	
Title			
Date	CPA	Telephone	
8/25/05	435-696-6466		
2005 Version			

Include with audit report submitted to:	
Utah State Auditor	
Utah State Capitol Office Complex, E310	
Salt Lake City, UT 84114	
If you have any questions about the form, call or write:	
Richard Moon	
Office of the State Auditor	
Utah State Capitol Office Complex, E310	
Salt Lake City, UT 84114	
Phone: (801) 538-1334 or 1-800-622-1243	
Fax: (801) 538-1383	
Email: richardmoon@utah.gov	